

COUNTY OF CHESTERFIELD, VIRGINIA
Richard A. Cordle, Treasurer
Schedule of the Treasurer's Accountability
June 30, 2001

CREDITS:

Balance of Reporting Entity funds-Schedule I-2	\$	440,727,359
Suspense items, tax payments, deferred credits, etc.		145,440
Total credits	\$	<u>440,872,799</u>

DEBITS:

Cash and cash items	\$	962,368	
Petty cash in custody of County and School departments		26,670	
Cash, cash equivalents and investments on deposit with:			
General accounts:			
Bank of McKenney, McKenney, Virginia:			
Regular	\$	245,554	
Chase Manhattan Bank, New York, New York:			
United States Government and agency obligations		159,361,501	
Commerce Bank, Chesterfield, Virginia:			
Regular		1,079,643	
Time Deposits		1,300,000	
Consolidated Bank and Trust, Richmond, Virginia:			
Regular		28,062	
First Union National Bank, Charlotte, North Carolina:			
Money Market		5,561,842	
Regular		2,167,044	
Repurchase agreement		17,884,000	
UBSAG Paine Webber, Richmond, Virginia:			
Money Market Funds		24,016,913	
State Treasurer, Richmond Virginia:			
Local Government Investment Pool		109,936,206	
Commonwealth of Virginia State Non-Arbitrage Program		<u>64,260,252</u>	385,841,017
Fiscal agent and trustee accounts:			
Bank of New York, New York, New York:			
Industrial Development Authority of Chesterfield			
Public Facility Lease Revenue Bonds - 1999 issue		55,975	
Water and Sewer Refunding Bonds - 1992 issue		273,803	
Water and Sewer Refunding Bonds - 1992A issue		1,917,722	
Forward Delivery Account - Water and Sewer			
Refunding Bonds - 1992 and 1992A issue		8,768,065	
SunTrust Bank, Atlanta, Georgia:			
Certificates of Participation - 2001 issue		9,673,255	
Wells Fargo, Columbia, Maryland:			
Greater Richmond Convention Center Authority			
Revenue Bonds - 2000 issue		<u>32,707,575</u>	53,396,395
Investments:			
Corporate bonds		5,012	
Preferred stock		82,495	
Common stock		<u>558,842</u>	646,349
Total debits	\$		<u>440,872,799</u>